10/15/2021 12:35PM FAX 7087163143 Zer	illo Realty Inc	<u>₩</u> 0002/0002
10/13/2021 12:33[m 10/ 1001100140	HIBUTIONS AND EXPENDITURES	FREFICE INVITED
FORM Quarterly Report: (Check one:) 1st	2 <sup>nd</sup> 2 <sup>3rd</sup> 4 <sup>th</sup>	OCT <b>1 5</b> 2021
D-2   Final Report (Fund balance		State Board of Elections
Amendment of the Repo		State Board of Elections Springfield Office
Full name and complete mailing address of Political Committee:	CHECK FOR ADDRESS CHANGE	COMMITTEE ID #
Friends of Giuseppe Zerillo	·	
4811 N. Olcott Avenue Unit 514		
Harwood Heights, Illinois 60706	;	24496 - 8
	HECK FOR E-MAIL ADDRESS CHANGE ALL POLITICAL COMMITT	CON DETICAL TO
REPORTING PERIOD CASH AVAILABLE AT BEGINNING OF REPORTING PERIOD:	STATE BOARD OF ELECTIONS	STATE BOARD OF ELECTIONS
1/1/21 9/30/4 5 9 98 91	2329 S MECARTHUR BLVD OR	JAMES R THOMPSON CENTER 100 W RANDOLPH, STE 14-100
FROM THRU Repeat this amount in SECTION D, Line (A)	SPRINGFIELD, IL 62704-4503	CHICAGO, IL 60601-3232
SECTION A RECEIPTS	SECTION B E)	(PENDITURES
1. Individual Contributions	6. Transfers Out	
a. Itemized (from Schedule A): \$(1a)	a. Itemized (from Schedule B)	
b. Not-Itemized: \$(1b)	b. Not-Itemized:	\$(6b)
2. Transfers In a. Itemized (from Schedule A); \$(2a)	7. Loans Made a. Itemized (from Schedule B)	; \$(7a)
b. Not-Itemized: (2b)	b. Not-Itemized:	(7b)
3. Loans Received	8. Expenditures	/ · <del>_ · · · · · · · · · · · · · · · · · </del>
a. Itemized (from Schedule A): \$(3a)	a. Itemized (from Schedule B)	; \$(8a)
b. Not-Itemized \$(3b)	b. Not-Itemized	\$(8b)
4. Other Receipts  a. Itemized (from Schedule A): \$(4a)	9. Independent Expenditures a. Itemized (from Schedule B-	9): \$(9a)
b. Not-Iterfized \$(4b)	b. Not-Iterwized	\$(9b)
TOTAL RECEIPTS (1a thru 4b) \$(TR)	TÖTAL EXPENDITURES (6a thru	9b)\$(TE)
5. In-Kind Contributions	SECTION C - DEBTS (Include previously rep.	AND OBLIGATIONS orted unbaild debts)
a. Itemized (from Schedule I): \$(5a)	:10. a. Itemized (from Schedule C):	
b. Not-Itemized \$ (5b)	b. Not-Itemized	\$(10b)
TOTAL IN-KIND (5a + 5b) \$(TI)	TOTAL DEBTS & OPLIGATIONS	\$ <u> </u>
**************************************		ASH BALANCE
Name and address of person submitting this report if other than the committee's Chair or Treasurer:	Cash available at beginning reporting per	
	reporting perf Total Receipts from Section A (1	
		(B): \$(C)
	Total Expenditures from Section B (	
	Funds available at close reporting period (C minus i	of \$ 998.96 (E)
	Investments total (if applicab	le): \$(F)
VERIFICATION: I DECLARE THAT THIS QUARTERLY REPORT OF CAMPAIGN CONTRIBUTIONS AND EXPENDITURES (INCLUDING ACCOMPANYING SCHEDULES AND STATE MENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND COMPLETE REPORT AS REQUIRED BY ARTICLE 9 OF THE ELECTION CODE. I UNDERSTAND THAT WILLFULLY FILING A FALSE OR NCOMPLETE STATEMENT IS SUBJECT TO A CIVIL PENALTY OF AT LEAST \$1001 AND UP TO \$5000.		
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la l		
SIGNATURE OF COMMITTEE TREASURER OR CANDIDATE  THIS FORM MAY BE REPRODUCED  PAGE 1 OF 2  REVISED 11/2018		
PAGE	4 ⊌r 4	REVISED 11/2018

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